

# AGENDA ITEM 14

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## New Romney Town Council 2024/25

### Bank - Cash and Investment Reconciliation as at 30 April 2024

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/04/2024	Nat West Current A/c	500.00	
30/04/2024	Unity Trust A/c	132,632.32	
30/04/2024	Lloyds Bank Business A/c	777,093.33	
30/04/2024	Nat West Business Reserve A/c	439,341.27	
30/04/2024	Petty Cash	280.04	
30/04/2024	Corporate Card	0.00	
30/04/2024	Lloyds Bank I/A Online Saver	2,009,068.51	
			3,358,915.47

##### Other Cash & Bank Balances

10,453.00

3,369,368.47

##### Unpresented Payments

379.97

3,368,988.50

##### Receipts not on Bank Statement

0.00

3,368,988.50

##### Closing Balance

##### All Cash & Bank Accounts

1	Nat West Current A/c	500.00	
2	Unity Trust Current A/c	132,632.32	
3	Lloyds Bank Business A/c	777,093.33	
4	Nat West Business Reserve A/c	439,341.27	
5	Petty Cash	280.04	
6	Corporate Card	-379.97	
7	Lloyds Bank I/A Online Saver	2,009,068.51	
	Other Cash & Bank Balances	10,453.00	
	<b>Total Cash &amp; Bank Balances</b>		<b>3,368,988.50</b>

Receipts for Month 1			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		500.00					500.00	
	Banked: 02/04/2024	809.02						
AUTO TRANS	Nat West Business Reserve A/c	809.02				215	809.02	AUTO TRANSFER
	FP Banked: 05/04/2024	550.00						
	FP BABY SEASHELLS LTD	550.00				1010 215	550.00	Baby Seashells - Rent
	BACS CR Banked: 09/04/2024	198,476.00						
	BACS CR FH&DC	198,476.00				1076 285	198,476.00	FH&DC - Precept
	BACS CR Banked: 09/04/2024	624.40						
	BACS CR Shaw Rabson	624.40		-12.60	1010	205	700.00	Shaw Rabson - THH - Rent
					4362	205	-63.00	Shaw Rabson - THH - Fees
	Banked: 15/04/2024	75,000.00						
AUTO TRANS	Nat West Business Reserve A/c	75,000.00				215	75,000.00	AUTO TRANSFER
	Banked: 17/04/2024	8.92						
AUTO TRANS	Nat West Business Reserve A/c	8.92				215	8.92	AUTO TRANSFER
	Banked: 18/04/2024	32.52						
AUTO TRANS	Nat West Business Reserve A/c	32.52				215	32.52	AUTO TRANSFER
	Banked: 19/04/2024	75,000.00						
AUTO TRANS	Nat West Business Reserve A/c	75,000.00				215	75,000.00	AUTO TRANSFER
	Banked: 25/04/2024	293.27						
AUTO TRANS	Nat West Business Reserve A/c	293.27				215	293.27	AUTO TRANSFER
	Banked: 26/04/2024	95.06						
AUTO TRANS	Nat West Business Reserve A/c	95.06				215	95.06	AUTO TRANSFER
<b>Total Receipts for Month</b>		<b>350,889.19</b>	<b>0.00</b>	<b>-12.60</b>			<b>350,901.79</b>	
<b>Cashbook Totals</b>		<b>351,389.19</b>	<b>0.00</b>	<b>-12.60</b>			<b>351,401.79</b>	

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Payments for Month 1			Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
02/04/2024	Folkestone & Hythe District Co	DD5	171.50	171.50		500		P/Ledger Electronic Payment
02/04/2024	Folkestone & Hythe District Co	DD6	579.45	579.45		500		P/Ledger Electronic Payment
02/04/2024	Trooli Ltd	DD7	58.07	58.07		500		Trooli - T.Hall - Broadband
03/04/2024	BILT Building Merchants	FPO	24.42	24.42		500		Bilt - Misc - Bins
03/04/2024	[REDACTED] Calligraphic Art	FPO2	155.00	155.00		500		[REDACTED] Calligraphy
03/04/2024	[REDACTED]	FPO3	175.00	175.00		500		[REDACTED] Internal Audit
03/04/2024	BILT Building Merchants	CORRECTION	-24.42	-24.42		500		P/Ledger Electronic Payment
03/04/2024	Julia Baxter Calligraphic Art	CORRECT 1	-155.00	-155.00		500		P/Ledger Electronic Payment
03/04/2024	Lionel Robbins	CORRECT 2	-175.00	-175.00		500		P/Ledger Electronic Payment
03/04/2024	S H Bureau Ltd	CORRECT 3	-154.98	-154.98		500		P/Ledger Electronic Payment
05/04/2024	Nat West Business Reserve A/c	AUTO TRANS	550.00			215	550.00	AUTO TRANSFER
09/04/2024	Nat West Business Reserve A/c	AUTO TRANS	198,476.00			215	198,476.00	AUTO TRANSFER
00/04/2024	Nat West Business Reserve A/c	AUTO TRANS	624.40			215	624.40	AUTO TRANSFER
10/04/2024	Lloyds Bank Business A/c	009977	75,000.00			210	75,000.00	Fund T/F Nat West to Lloy
11/04/2024	S H Bureau Ltd	FPO4	154.98	154.98		500		SH Bureau-Payroll Outsourcing
11/04/2024	Rolfes DIY LLP	FPO5	108.15	108.15		500		Rolfes - Admin- PPE
11/04/2024	M Coleman Arborocultural Servi	FPO6	7,104.00	7,104.00		500		M Coleman-Sport Field-Tr Wks
11/04/2024	Flagpole Express Ltd	FPO7	972.00	972.00		500		Flagpole Exp-Flagstaff - F.Pole
11/04/2024	Rolfes DIY LLP	CORRECT 4	-108.15	-108.15		500		P/Ledger Electronic Payment
11/04/2024	M Coleman Arborocultural Servi	CORRECT 5	-7,104.00	-7,104.00		500		P/Ledger Electronic Payment
11/04/2024	Flagpole Express Ltd	CORRECT 6	-972.00	-972.00		500		P/Ledger Electronic Payment
16/04/2024	British Gas	DD1	409.82	409.82		500		British Gas - Ass Rmns - Gas
16/04/2024	British Gas	DD2	234.45	234.45		500		British Gas-T.Hall - Gas
16/04/2024	British Gas	CORRECT 7	-409.82	-409.82		500		P/Ledger Electronic Payment
16/04/2024	British Gas	CORRECT 8	-234.45	-234.45		500		P/Ledger Electronic Payment
17/04/2024	B E Ames Ltd	FPO8	1,000.80	1,000.80		500		B E Ames-Flagstaff-R&M
17/04/2024	Chubb Fire & Security Ltd	FPO9	459.94	459.94		500		Chubb-T.H.-Alarm
17/04/2024	Kent Association of Local Coun	FPO10	2,118.00	2,118.00		500		KALC - Subscription
17/04/2024	MPR IT Solutions Ltd	FPO11	375.04	375.04		500		MPR-IT Support-Credit
17/04/2024	Piggotts Flags & Branding Limi	FPO12	289.26	289.26		500		Piggotts Flags - Union Jac
17/04/2024	Castle Water Ltd	DD3	8.92	8.92		500		Castle Water - T.H. - Waste
17/04/2024	B E Ames Ltd	CORRECT 9	-1,000.80	-1,000.80		500		P/Ledger Electronic Payment
17/04/2024	Chubb Fire & Security Ltd	CORRECT 10	-459.94	-459.94		500		P/Ledger Electronic Payment

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Payments for Month 1				Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
17/04/2024	Kent Association of Local Coun	CORRECT 11	-2,118.00	-2,118.00		500		P/Ledger Electronic Payment
17/04/2024	MPR IT Solutions Ltd	CORRECT 12	-375.04	-375.04		500		P/Ledger Electronic Payment
17/04/2024	Piggotts Flags & Branding Limi	CORRECT 13	-289.26	-289.26		500		P/Ledger Electronic Payment
18/04/2024	Castle Water Ltd	DD1	6.82	6.82		500		Castle Water-Gms Fount-Water
18/04/2024	Castle Water Ltd	DD2	25.70	25.70		500		Castle Water-Ass Rms - Water
19/04/2024	Lloyds Bank Business A/c	009978	75,000.00			210	75,000.00	Fund T/F - Nat West to Lloyds
21/04/2024	MPR IT Solutions Ltd	FPO13	482.45	482.45		500		MPR- Voip System
21/04/2024	Rialtas Business Solutions Ltd	FPO14	2,122.80	2,122.80		500		Rialtas-IT Support -Financr
21/04/2024	R Marshes Area Internal Draina	FPO15	5.13	5.13		500		RM-IDB- Allotments-Rates
21/04/2024	Synergy CPC LLP	FPO16	5,820.00	5,820.00		500		Synergy-CHSPNP-PM Fee
21/04/2024	MPR IT Solutions Ltd	CORRECT 14	-482.45	-482.45		500		P/Ledger Electronic Payment
21/04/2024	Rialtas Business Solutions Ltd	CORRECT 15	-2,122.80	-2,122.80		500		P/Ledger Electronic Payment
21/04/2024	R Marshes Area Internal Draina	CORRECT 16	-5.13	-5.13		500		P/Ledger Electronic Payment
21/04/2024	Synergy CPC LLP	CORRECT 17	-5,820.00	-5,820.00		500		P/Ledger Electronic Payment
21/04/2024	Kent Structures Ltd	CORRECT 18	-72,864.72	-72,864.72		500		P/Ledger Electronic Payment
25/04/2024	Kent Structures Ltd	FPO17	72,864.72	72,864.72		500		Kent Structures - MCC D&
25/04/2024	EDF Energy Customers Ltd	DD8	200.29	200.29		500		EDF-T.H.-Electricity
25/04/2024	EDF Energy Customers Ltd	DD9	92.98	92.98		500		EDF- Ass Rms - Electricity
26/04/2024	Business Stream	DD10	95.06	95.06		500		Bus Stream - Ass Rms - Water
29/04/2024	Veolia ES (UK) plc	DD3	150.34	150.34		500		Veolia -T.H. - Waste
29/04/2024	Veolia ES (UK) plc	CORRECT 19	-150.34	-150.34		500		P/Ledger Electronic Payment
30/04/2024	Trooil Ltd	DD4	49.55	49.55		500		Trooil-T.H.- Broadband
30/04/2024	Trooil Ltd	CORRECT 20	-49.55	-49.55		500		P/Ledger Electronic Payment
Total Payments for Month			350,889.19	1,238.79	0.00		349,650.40	
Balance Carried Fwd			500.00					
Cashbook Totals			351,389.19	1,238.79	0.00		350,150.40	

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		134,186.67					134,186.67	
Banked:		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>134,186.67</u>	<u>0.00</u>	<u>0.00</u>			<u>134,186.67</u>	

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Payments for Month 1		Nominal Ledger Analysis						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
08/04/2024	Three	D/D	26.40	26.40		500		Three - Mobile - PM/CN
16/04/2024	Lloyds Bank Business A/c	CORRECTION	70.77			210	70.77	Corporate Card
18/04/2024	Castle Water Ltd	D/D 1	8.18	8.18		500		Castle Water - Gms WC- Water
26/04/2024	Folkestone & Hythe District Co	D/D 2	1,449.00	1,449.00		500		P/Ledger Electronic Payment
Total Payments For Month			1,554.35	1,483.58	0.00		70.77	
Balance Carried Fwd			132,632.32					
Cashbook Totals			134,186.67	1,483.58	0.00		132,703.09	

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		585,478.87					585,478.87	
FPI Banked: 02/04/2024		240.00						
	Sales Recpts Page 202	240.00	240.00		100			Sales Recpts Page 202
FPI Banked: 02/04/2024		240.00						
	Sales Recpts Page 203	240.00	240.00		100			Sales Recpts Page 203
FPI Banked: 02/04/2024		240.00						
	Sales Recpts Page 204	240.00	240.00		100			Sales Recpts Page 204
FPI Banked: 02/04/2024		250.00						
	Sales Recpts Page 205	250.00	250.00		100			Sales Recpts Page 205
FPI Banked: 02/04/2024		240.00						
	Sales Recpts Page 206	240.00	240.00		100			Sales Recpts Page 206
FPI Banked: 02/04/2024		240.00						
	Sales Recpts Page 207	240.00	240.00		100			Sales Recpts Page 207
SO Banked: 02/04/2024		120.00						
	SO MPFA	120.00			1010	220	120.00	MPFA - Rent
FPI Banked: 03/04/2024		240.00						
	Sales Recpts Page 208	240.00	240.00		100			Sales Recpts Page 208
FPI Banked: 03/04/2024		66.00						
	Sales Recpts Page 209	66.00	66.00		100			Sales Recpts Page 209
FPI Banked: 03/04/2024		240.00						
	Sales Recpts Page 210	240.00	240.00		100			Sales Recpts Page 210
FPI Banked: 03/04/2024		240.00						
	Sales Recpts Page 211	240.00	240.00		100			Sales Recpts Page 211
FPI Banked: 03/04/2024		48.00						
	Sales Recpts Page 212	48.00	48.00		100			Sales Recpts Page 212
FPI Banked: 03/04/2024		69.00						
	Sales Recpts Page 213	69.00	69.00		100			Sales Recpts Page 213
FPI Banked: 03/04/2024		97.00						
	Sales Recpts Page 214	97.00	97.00		100			Sales Recpts Page 214
FPI Banked: 03/04/2024		69.00						
	Sales Recpts Page 215	69.00	69.00		100			Sales Recpts Page 215
FPI Banked: 04/04/2024		97.00						
	Sales Recpts Page 216	97.00	97.00		100			Sales Recpts Page 216
FPI Banked: 04/04/2024		312.00						
	Sales Recpts Page 217	312.00	312.00		100			Sales Recpts Page 217
FPI Banked: 04/04/2024		240.00						
	Sales Recpts Page 218	240.00	240.00		100			Sales Recpts Page 218

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Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI Banked: 04/04/2024		240.00						
	Sales Recpts Page 219	240.00	240.00		100			Sales Recpts Page 219
FPI Banked: 04/04/2024		240.00						
	Sales Recpts Page 282	240.00	240.00		100			Sales Recpts Page 282
FPI Banked: 04/04/2024		48.00						
	Sales Recpts Page 283	48.00	48.00		100			Sales Recpts Page 283
FPI Banked: 05/04/2024		240.00						
	Sales Recpts Page 284	240.00	240.00		100			Sales Recpts Page 284
FPI Banked: 05/04/2024		240.00						
	Sales Recpts Page 285	240.00	240.00		100			Sales Recpts Page 285
FPI Banked: 05/04/2024		69.00						
	Sales Recpts Page 286	69.00	69.00		100			Sales Recpts Page 286
FPI Banked: 05/04/2024		69.00						
	Sales Recpts Page 287	69.00	69.00		100			Sales Recpts Page 287
500090 Banked: 08/04/2024		160.00						
500090		160.00			560		160.00	Plot 10A
BP Banked: 08/04/2024		240.00						
	Sales Recpts Page 288	240.00	240.00		100			Sales Recpts Page 288
SO Banked: 08/04/2024		240.00						
	Sales Recpts Page 289	240.00	240.00		100			Sales Recpts Page 289
FPI Banked: 08/04/2024		240.00						
	Sales Recpts Page 290	240.00	240.00		100			Sales Recpts Page 290
FPI Banked: 08/04/2024		240.00						
	Sales Recpts Page 291	240.00	240.00		100			Sales Recpts Page 291
500090 Banked: 08/04/2024		801.00						
	Sales Recpts Page 292	801.00	801.00		100			Sales Recpts Page 292
FPI Banked: 09/04/2024		128.50						
FPI BRM		128.50			1999	210	128.50	BRM - A/R - Contra
FPI Banked: 09/04/2024		69.00						
	Sales Recpts Page 231	69.00	69.00		100			Sales Recpts Page 231
Banked: 10/04/2024		75,000.00						
009977 Nat West Current A/c		75,000.00			200		75,000.00	Fund T/F Nat West to Lloyds
FPI Banked: 10/04/2024		34.50						
	Sales Recpts Page 232	34.50	34.50		100			Sales Recpts Page 232
FPI Banked: 10/04/2024		48.00						
	Sales Recpts Page 233	48.00	48.00		100			Sales Recpts Page 233

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## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debits	£ VAT	A/c	Centre	£ Amount	Transaction Detail
500091	Banked: 10/04/2024 Sales Recpts Page 234	364.00	364.00		100			Sales Recpts Page 234
500092	Banked: 10/04/2024 Sales Recpts Page 235	97.00	97.00		100			Sales Recpts Page 235
FPI	Banked: 15/04/2024 Sales Recpts Page 240	240.00	240.00		100			Sales Recpts Page 240
FPI	Banked: 15/04/2024 Sales Recpts Page 241	48.00	48.00		100			Sales Recpts Page 241
FPI	Banked: 15/04/2024 Sales Recpts Page 242	69.00	69.00		100			Sales Recpts Page 242
FPI	Banked: 15/04/2024 Sales Recpts Page 243	240.00	240.00		100			Sales Recpts Page 243
500094	Banked: 16/04/2024 Sales Recpts Page 236	5.00	5.00		100			Sales Recpts Page 236
500095	Banked: 16/04/2024 Sales Recpts Page 237	166.00	166.00		100			Sales Recpts Page 237
FPI	Banked: 16/04/2024 Sales Recpts Page 244	240.00	240.00		100			Sales Recpts Page 244
	Banked: 16/04/2024	70.77						
CORRECTION	Unity Trust Current A/c		70.77			205	70.77	Corporate Card
FPI	Banked: 17/04/2024 Sales Recpts Page 245	240.00	240.00		100			Sales Recpts Page 245
FPI	Banked: 17/04/2024 Sales Recpts Page 246	240.00	240.00		100			Sales Recpts Page 246
FPI	Banked: 18/04/2024 Sales Recpts Page 247	69.00	69.00		100			Sales Recpts Page 247
	Banked: 19/04/2024	75,000.00						
009978	Nat West Current A/c		75,000.00			200	75,000.00	Fund T/F - Nat West to Lloyds
FPI	Banked: 19/04/2024 Sales Recpts Page 248	240.00	240.00		100			Sales Recpts Page 248
FPI	Banked: 22/04/2024 Sales Recpts Page 249	69.00	69.00		100			Sales Recpts Page 249
BGC	Banked: 22/04/2024 Sales Recpts Page 250	205.20	205.20		100			Sales Recpts Page 250
BP	Banked: 22/04/2024 Sales Recpts Page 251	240.00	240.00		100			Sales Recpts Page 251

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Receipts for Month 1		Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
FPI Banked: 22/04/2024		240.00					
	Sales Recpts Page 252		240.00		100		Sales Recpts Page 252
FPI Banked: 22/04/2024		312.00					
	Sales Recpts Page 253		312.00		100		Sales Recpts Page 253
500097 Banked: 23/04/2024		134.00					
	Sales Recpts Page 238		134.00		100		Sales Recpts Page 238
FPI Banked: 23/04/2024		240.00					
	Sales Recpts Page 254		240.00		100		Sales Recpts Page 254
FPI Banked: 24/04/2024		69.00					
	Sales Recpts Page 255		69.00		100		Sales Recpts Page 255
FPI Banked: 24/04/2024		69.00					
	Sales Recpts Page 256		69.00		100		Sales Recpts Page 256
BGC Banked: 24/04/2024		641,000.00					
BGC NSIB			641,000.00		1999 280	641,000.00	NSIB Partial drawdown
FPI Banked: 26/04/2024		249.72					
	Sales Recpts Page 257		249.72		100		Sales Recpts Page 257
500098 Banked: 29/04/2024		120.00					
	Sales Recpts Page 239		120.00		100		Sales Recpts Page 239
FPI Banked: 29/04/2024		48.00					
	Sales Recpts Page 258		48.00		100		Sales Recpts Page 258
FPI Banked: 29/04/2024		69.00					
	Sales Recpts Page 259		69.00		100		Sales Recpts Page 259
FPI Banked: 29/04/2024		240.00					
	Sales Recpts Page 260		240.00		100		Sales Recpts Page 260
FPI Banked: 29/04/2024		69.00					
	Sales Recpts Page 261		69.00		100		Sales Recpts Page 261
FPI Banked: 29/04/2024		330.00					
	Sales Recpts Page 262		330.00		100		Sales Recpts Page 262
FPI Banked: 29/04/2024		300.00					
FPI McGrath K			300.00		566	300.00	Majic Memories
FPI Banked: 30/04/2024		240.00					
	Sales Recpts Page 263		240.00		100		Sales Recpts Page 263
FPI Banked: 30/04/2024		300.00					
	Sales Recpts Page 264		300.00		100		Sales Recpts Page 264
FPI Banked: 30/04/2024		240.00					
	Sales Recpts Page 265		240.00		100		Sales Recpts Page 265

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Receipts for Month 1		Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
FPI Banked: 30/04/2024		44.00					
	Sales Recpts Page 266	44.00	44.00		100		Sales Recpts Page 266
FPI Banked: 30/04/2024		150.00					
FPI [REDACTED]		150.00			560	150.00	[REDACTED] Plot 15A
<b>Total Receipts for Month</b>		<b>803,941.69</b>	<b>12,012.42</b>	<b>0.00</b>		<b>791,929.27</b>	
<b>Cashbook Totals</b>		<b>1,389,420.56</b>	<b>12,012.42</b>	<b>0.00</b>		<b>1,377,408.14</b>	

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Payments for Month 1				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2024	BILT Building Merchants	FPO	24.42	24.42		500			P/Ledger Electronic Payment
03/04/2024	Julia Baxter Calligraphic Art	FPO02	155.00	155.00		500			P/Ledger Electronic Payment
03/04/2024	Lionel Robbins	FPO3	175.00	175.00		500			P/Ledger Electronic Payment
03/04/2024	S H Bureau Ltd	FPO4	154.98	154.98		500			P/Ledger Electronic Payment
03/04/2024	FH&DC	FPO	40.00			4385	275	40.00	FH&DC - Event
03/04/2024	Sevenscaks Mayor's Charity	FPO	84.00			4385	275	84.00	S'Oaks Mayors Charity - Event
11/04/2024	Lloyds Bank i/A Online Saver	TRANSFER	250,000.00			225		250,000.00	Fund Transfer
11/04/2024	Rolfes DIY LLP	FPO5	108.15	108.15		500			P/Ledger Electronic Payment
11/04/2024	M Colaman Arborocultural Servi	FPO6	7,104.00	7,104.00		500			P/Ledger Electronic Payment
11/04/2024	Flagpole Express Ltd	FPO7	972.00	972.00		500			P/Ledger Electronic Payment
11/04/2024	NRIB	FPO	684.00			4345	275	684.00	NRIB - Grant Funding
11/04/2024	KCC	FPO	40.00			4385	275	40.00	KCC - Charity Event
11/04/2024	SALARIES	FPO	9,199.84			4000	100	5,948.43	Salaries - M1
						4005	100	3,105.32	Salaries - M1
						4020	100	41.04	Salaries - M1
						4364	275	104.85	Salaries - M1
16/04/2024	British Gas	DD1	409.82	409.82		500			P/Ledger Electronic Payment
16/04/2024	British Gas	DD2	234.45	234.45		500			P/Ledger Electronic Payment
16/04/2024	Corporate Card	D/D	70.77			220		70.77	Corporate Card
17/04/2024	B E Ames Ltd	FPO8	1,000.80	1,000.80		500			P/Ledger Electronic Payment
17/04/2024	Chubb Fire & Security Ltd	FPO9	459.94	459.94		500			P/Ledger Electronic Payment
17/04/2024	Kent Association of Local Coun	FPO10	2,118.00	2,118.00		500			P/Ledger Electronic Payment
17/04/2024	MPR IT Solutions Ltd	FPO11	375.04	375.04		500			P/Ledger Electronic Payment
17/04/2024	Piggotts Flags & Branding Limi	FPO12	289.26	289.26		500			P/Ledger Electronic Payment
17/04/2024	KCC/KPF	FPO	2,847.30			4000	100	1,732.38	KCC/KPF - M12
						4005	100	1,114.92	KCC/KPF - M12
17/04/2024	HMR&C	FPO	1,702.67			4000	100	977.03	HMR&C - M12
						4005	100	725.64	HMR&C - M12
24/04/2024	MPR IT Solutions Ltd	FPO13	482.45	482.45		500			P/Ledger Electronic Payment
24/04/2024	Riallas Business Solutions Ltd	FPO14	2,122.80	2,122.80		500			P/Ledger Electronic Payment
24/04/2024	R Marshes Area Internal Draina	FPO15	5.13	5.13		500			P/Ledger Electronic Payment
24/04/2024	Synergy CPC LLP	FPO16	5,820.00	5,820.00		500			P/Ledger Electronic Payment
24/04/2024	Kent Structures Ltd	FPO17	72,864.72	72,864.72		500			P/Ledger Electronic Payment
24/04/2024	St Martins Field Charitable Tr	FPO	2,583.00			4340	275	2,583.00	St MF - 2024-25 Donation

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Payments for Month 1				Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
25/04/2024	Lloyds Bank I/A Online Saver	TRANSFER	250,000.00			225	250,000.00	Fund Transfer
29/04/2024	Veolia ES (UK) plc	DD3	150.34	150.34		500		P/Ledger Electronic Payment
30/04/2024	Trooll Ltd	DD4	49.55	49.55		500		P/Ledger Electronic Payment
<b>Total Payments for Month</b>			<b>612,327.23</b>	<b>95,075.85</b>	<b>0.00</b>		<b>517,251.38</b>	
<b>Balance Carried Fwd</b>			<b>777,093.33</b>					
<b>Cashbook Totals</b>			<b>1,389,420.56</b>	<b>95,075.85</b>	<b>0.00</b>		<b>1,294,344.71</b>	

Receipts for Month 1		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		388,344.11					388,344.11	
	Banked: 05/04/2024	550.00						
AUTO TRANS	Nat West Current A/c	550.00			200		550.00	AUTO TRANSFER
	AUTO CR Banked: 05/04/2024	1,986.31						
AUTO CR	NSIB	1,986.31			1080	275	1,946.58	NSIB - Interest
					337		1,946.58	NSIB - Interest
					6001	275	-1,946.58	NSIB - Interest
					1080	275	39.73	NSIB - Interest
	Banked: 09/04/2024	198,476.00						
AUTO TRANS	Nat West Current A/c	198,476.00			200		198,476.00	AUTO TRANSFER
	Banked: 10/04/2024	624.40						
AUTO TRANS	Nat West Current A/c	624.40			200		624.40	AUTO TRANSFER
	Inerest Banked: 30/04/2024	599.24						
Inerest	Nat West	599.24			1080	275	599.24	Nat West - Interest
<b>Total Receipts for Month</b>		<b>202,235.95</b>	<b>0.00</b>	<b>0.00</b>			<b>202,235.95</b>	
<b>Cashbook Totals</b>		<b>590,580.06</b>	<b>0.00</b>	<b>0.00</b>			<b>590,580.06</b>	

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Payments for Month 1		Nominal Ledger Analysis							
Date	Pavee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/04/2024	Nat West Current A/c	AUTO TRANS	809.02				200	809.02	AUTO TRANSFER
15/04/2024	Nat West Current A/c	AUTO TRANS	75,000.00				200	75,000.00	AUTO TRANSFER
17/04/2024	Nat West Current A/c	AUTO TRANS	8.92				200	8.92	AUTO TRANSFER
18/04/2024	Nat West Current A/c	AUTO TRANS	32.52				200	32.52	AUTO TRANSFER
19/04/2024	Nat West Current A/c	AUTO TRANS	75,000.00				200	75,000.00	AUTO TRANSFER
25/04/2024	Nat West Current A/c	AUTO TRANS	293.27				200	293.27	AUTO TRANSFER
26/04/2024	Nat West Current A/c	AUTO TRANS	95.06				200	95.06	AUTO TRANSFER
Total Payments for Month			151,238.79	0.00	0.00			151,238.79	
Balance Carried Fwd			439,341.27						
Cashbook Totals			590,580.06	0.00	0.00			590,580.06	

Receipts for Month 1		Nominal Ledger Analysis					
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	290.04				290.04	
	Banked:	0.00					
			0.00			0.00	
Total Receipts for Month		0.00	0.00	0.00		0.00	
Cashbook Totals		<u>290.04</u>	<u>0.00</u>	<u>0.00</u>		<u>290.04</u>	

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Payments for Month 1		Nominal Ledger Analysis						
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
24/04/2024	Blakemore	P/C 1	10.00			4320 275	10.00	Blakemore - Mobile Top-up SD
Total Payments for Month			10.00	0.00	0.00		10.00	
Balance Carried Fwd			280.04					
Cashbook Totals			290.04	0.00	0.00		290.04	

Date: 02/07/2024

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Corporate Card

For Month No: 1

Receipts for Month 1		Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked: 18/04/2024	70.77					
D/D	Lloyds Bank Business A/c	70.77			210	70.77	Corporate Card
Total Receipts for Month		70.77	0.00	0.00		70.77	
Balance Carried Fwd		379.97					
Cashbook Totals		450.74	0.00	0.00		450.74	

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Cashbook 6

User: 6880.T.MORRIS

Corporate Card

For Month No: 1

Payments for Month 1				Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
04/03/2024	Lloyds Bank	FEE TM	3.00			4305 275	3.00	Corporat Card - Fee - TM
04/03/2024	CORRECTION	CORRECT	-3.00			4305 275	-3.00	CORRECTION
13/03/2024	Amazon	CORP CARD	17.97		2.99	4380 275	14.98	Amazon - Laminator Sleeve
13/03/2024	Applied Excellence UK Ltd	CORP CARD	7.50		1.25	4380 275	6.25	Applied Exc - Notebook
13/03/2024	Trojan Electronics 2018 Ltd	CORP CARD	19.99		3.33	4125 200	8.33	Trojan - Cleanng Materials
13/03/2024	Ideal 365 Limited	CORP CARD	22.31		3.72	4125 200	8.33	Trojan - Cleanng Materials
13/03/2024	Ideal 365 Limited	CORP CARD	22.31			4125 210	9.30	Ideal 365 - Hygiene Supplie
02/04/2024	Lloyds Bank	FEE TM	3.00			4305 275	3.00	Lloyds Bank - Fee - TM
11/04/2024	Waste Management Systems Ltd	CORP CARD	298.00		49.67	4140 240	248.33	Waste Management - Skip Hire
16/04/2024	FH&DC	CORP CARD	21.00			4384 275	21.00	FH&DC - Tens Fee
16/04/2024	FH&DC	CORP CARD	21.00			323 0	-21.00	FH&DC - Tens Fee
16/04/2024	FH&DC	CORP CARD	21.00			6000 275	21.00	FH&DC - Tens Fee
22/04/2024	Amazon	CORP CARD	49.99		8.33	4355 275	41.66	Amazon - Trolley
23/04/2024	Amazon	CORP CARD	10.98		1.83	4386 275	9.15	Amazon - Buttons
23/04/2024	Amazon	CORP CARD	10.98			335 0	-9.15	Amazon - Buttons
23/04/2024	Amazon	CORP CARD	10.98			6000 275	9.15	Amazon - Buttons
<b>Total Payments for Month</b>			<b>450.74</b>	<b>0.00</b>	<b>71.12</b>		<b>379.62</b>	
<b>Cashbook Totals</b>			<b>450.74</b>	<b>0.00</b>	<b>71.12</b>		<b>379.62</b>	

Receipts for Month 1		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,606,877.55					1,606,877.55	
INTEREST	Banked: 09/04/2024	2,190.96						
INTEREST	Lloyds I/A O/L	2,190.96			1080	275	2,190.96	Lloyds I/A O/L - Interest
					337		2,190.96	Lloyds I/A O/L - Interest
					6001	275	-2,190.96	Lloyds I/A O/L - Interest
	Banked: 11/04/2024	250,000.00						
TRANSFER	Lloyds Bank Business A/c	250,000.00			210		250,000.00	Fund Transfer
	Banked: 25/04/2024	250,000.00						
TRANSFER	Lloyds Bank Business A/c	250,000.00			210		250,000.00	Fund Transfer
<b>Total Receipts for Month</b>		<b>502,190.96</b>	<b>0.00</b>	<b>0.00</b>			<b>502,190.96</b>	
<b>Cashbook Totals</b>		<b>2,009,068.51</b>	<b>0.00</b>	<b>0.00</b>			<b>2,009,068.51</b>	

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Lloyds Bank I/A Online Saver

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Payments for Month 1		Nominal Ledger Analysis						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
			0.00					
	Total Payments for Month		0.00	0.00	0.00		0.00	
	Balance Carried Fwd		2,009,068.51					
	Cashbook Totals		2,009,068.51	0.00	0.00		2,009,068.51	